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State of Wisconsin
Department of Financial
Institutions
Strengthening Wisconsin's Financial
Future

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Securities Filings for November 21, 2005 through December 02, 2005

Exemption Filings Made with DFI's Securities Division between 21- NOV-05 and 02-DEC-05

BRENTWOOD AASOC PRIVATE EQUITY 4 A LP

File No: 499316 File Code: 7 Date Recvd: 02-DEC-05 Status 1: F

Examiner: City: LOS ANGELES State: CA Country: USA

BRENTWOOD ASSOC PRIVATE EQUITY 4 LP

File No: 499315 File Code: 7 Date Recvd: 02-DEC-05 Status 1: F

Examiner: City: LOS ANGELES State: CA Country: USA

MURVIN & MEIER OIL CO 2005 8 DRILLING PROGRAM

File No: 499313 File Code: 7 Date Recvd: 02-DEC-05 Status 1: F

Examiner: City: PALATINE State: IL Country: USA

SOUTH STERWARDS MILL PROSPECT 1 LP

File No: 499314 File Code: 7 Date Recvd: 02-DEC-05 Status 1: F

Examiner: City: WOUTH LAKE State: TX Country: USA

CAVAN OPPORTUNITY FUND LLC

File No: 499239 File Code: 7 Date Recvd: 01-DEC-05 Status 1: F

Examiner: City: SCOTTSDALE State: AZ Country: USA

DECADE CO INCOME PROPERTIES

File No: 499237 File Code: 21 Date Recvd: 01-DEC-05 Status 1: P

Examiner: City: BROOKFIELD State: WI Country: USA

DESERT VINEYARD CHRISTIAN FELLOWSHIP

File No: 499236 File Code: 10 Date Recvd: 01-DEC-05 Status 1: P

Examiner: City: LANCASTER State: CA Country: USA

MONTGOMERY OH COUNTY OF CHEVY CHASE APARTMENTS

File No: 499312 File Code: 17 Date Recvd: 01-DEC-05 Status 1: F

Examiner: City: State: OH Country: USA

TRANSATLANTIC PETROLEUM CORP

File No: 499238 File Code: 7 Date Recvd: 01-DEC-05 Status 1: F
Examiner: City: CALGARY AL T2P 2T8 State: Country: CANADA

EROICA FUND LP

File No: 499090 File Code: 7 Date Recvd: 29-NOV-05 Status 1: F
Examiner: City: NEW CANAAN State: CT Country: USA

PROVADE TECHNOLOGIES INC

File No: 499091 File Code: 7 Date Recvd: 29-NOV-05 Status 1: F
Examiner: City: SAN MATEO State: CA Country: USA

COUCH BOEDECKER 1 PROSPECT LP

File No: 499013 File Code: 7 Date Recvd: 28-NOV-05 Status 1: F
Examiner: City: IRVING State: TX Country: USA

GREEN BAY CS HOTEL GROUP LLC

File No: 499015 File Code: 7 Date Recvd: 28-NOV-05 Status 1: F
Examiner: City: JEFFERSON State: WI Country: USA

OIL 2 ACOM A6 PROSPECT LP

File No: 499014 File Code: 7 Date Recvd: 28-NOV-05 Status 1: F
Examiner: City: IRVING State: TX Country: USA

ADVANCED DIGITAL PHOTO SOLUTIONS INC

File No: 499017 File Code: 7 Date Recvd: 25-NOV-05 Status 1: F
Examiner: City: SANTA CLARA State: CA Country: USA

DB ZWIRN SPECIAL OPPORTUNITIES FUND LTD

File No: 499016 File Code: 7 Date Recvd: 25-NOV-05 Status 1: F
Examiner: City: NEW YORK State: NY Country: USA

DEADWOOD SD CITY OF

File No: 499018 File Code: 17 Date Recvd: 25-NOV-05 Status 1: F
Examiner: RES City: DEADWOOD State: SD Country: USA

DEADWOOD SD CITY OF

File No: 499019 File Code: 17 Date Recvd: 25-NOV-05 Status 1: F
Examiner: RES City: DEADWOOD State: SD Country: USA

AIG CO INVESTMENT FUND LP

File No: 498982 File Code: 7 Date Recvd: 23-NOV-05 Status 1: F
Examiner: City: NEW YORK State: NY Country: USA

DAVEY TREE EXPERT CO

File No: 498986 File Code: 8 Date Recvd: 23-NOV-05 Status 1: P
Examiner: City: KENT State: OH Country: USA

LSV ENHANCED INDEX CORE EQUITY TR

File No: 498981 File Code: 7 Date Recvd: 23-NOV-05 Status 1: F
Examiner: City: CHICAGO State: IL Country: USA

LSV INTERNATIONAL VALUE EQUITY FUND LP

File No: 498979 File Code: 7 Date Recvd: 23-NOV-05 Status 1: F
Examiner: City: CHICAGO State: IL Country: USA

OIL2 SNAIL BAYOU PROSPECT LP

File No: 498978 File Code: 7 Date Recvd: 23-NOV-05 Status 1: F
Examiner: City: IRVING State: TX Country: USA

SECURE GROWTH AMERICA TR SERIES 5

File No: 498980 File Code: 7 Date Recvd: 23-NOV-05 Status 1: F
Examiner: City: NAPLES State: FL Country: USA

2435 W BELMONT INVESTORS LLC

File No: 498920 File Code: 7 Date Recvd: 22-NOV-05 Status 1: F
Examiner: City: CHICAGO State: IL Country: USA

EMPIRE DEVELOPMENT GROUP FUND 1 LLC

File No: 498922 File Code: 7 Date Recvd: 22-NOV-05 Status 1: F
Examiner: City: BROOKLYN State: NY Country: USA

IA STATE OF

File No: 498921 File Code: 17 Date Recvd: 22-NOV-05 Status 1: F
Examiner: RES City: State: IA Country: USA

AG PARTNERS COOP

File No: 498916 File Code: 6 Date Recvd: 21-NOV-05 Status 1: P
Examiner: City: GOODHUE State: MN Country: USA

LASERSHIELD SYSTEMS INC

File No: 498898 File Code: 7 Date Recvd: 21-NOV-05 Status 1: F
Examiner: City: CARLSBAD State: CA Country: USA

TX ENERGY HOLDINGS INC FIRMUS PROGRAM 1

File No: 498917 File Code: 7 Date Recvd: 21-NOV-05 Status 1: F
Examiner: City: DALLAS State: TX Country: USA

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Franchise Filings Made with DFI's Securities Division between 21-NOV-05 and 02-DEC-05

RETAIL BRAND GROUP LLC

File No: 499244 File Code: 71 Date Recvd: 01-DEC-05 Status 1: R

Examiner: City: ALLENTOWN State: PA Country: USA

FRANCISCO FRANCHISE USA LLC

File No: 499178 File Code: 71 Date Recvd: 30-NOV-05 Status 1: R

Examiner: City: CHICAGO State: IL Country: USA

KING LOMBARDI ACQUISITIONS INC

File No: 499177 File Code: 71 Date Recvd: 30-NOV-05 Status 1: R

Examiner: City: FT LAUDERDALE State: FL Country: USA

TUMBLEWEED INC

File No: 499054 File Code: 71 Date Recvd: 28-NOV-05 Status 1: R

Examiner: City: LOUISVILLE State: KY Country: USA

MISS UNIVERSE LP LLLP

File No: 499055 File Code: 71 Date Recvd: 23-NOV-05 Status 1: R

Examiner: City: NEW YORK State: NY Country: USA

MISS UNIVERSE LP LLLP

File No: 499056 File Code: 71 Date Recvd: 23-NOV-05 Status 1: R

Examiner: City: NEW YORK State: NY Country: USA

REPORT ITEMS 6

Registration Filings Made with DFI's Securities Division between 21-NOV-05 and 02-DEC-05

EQUITRUST SERIES FUND INC HIGH GRADE BOND PORTFOLIO

File No: 499303 File Code: 3 Date Recvd: 02-DEC-05 Status 1: Z

Examiner: City: WEST DES MOINES State: IA Country: USA

EQUITRUST SERIES FUND INC MANAGED PORTFOLIO

File No: 499304 File Code: 3 Date Recvd: 02-DEC-05 Status 1: Z

Examiner: City: WEST DES MOINES State: IA Country: USA

EQUITRUST SERIES FUND INC MONEY MARKET PORTFOLIO

File No: 499302 File Code: 3 Date Recvd: 02-DEC-05 Status 1: Z

Examiner: City: WEST DES MOINES State: IA Country: USA

EQUITRUST SERIES FUND INC STRATEGIC YIELD PORTFOLIO

File No: 499305 File Code: 3 Date Recvd: 02-DEC-05 Status 1: Z

Examiner: City: WEST DES MOINES State: IA Country: USA

EQUITRUST SERIES FUND INC VALUE GROWTH PORTFOLIO

File No: 499301 File Code: 3 Date Recvd: 02-DEC-05 Status 1: Z

Examiner: City: WEST DES MOINES State: IA Country: USA

PRICE T ROWE NEW AMERICA GROWTH FUND NAGF ADVISOR CLASS

File No: 499306 File Code: 3 Date Recvd: 02-DEC-05 Status 1: Z

Examiner: City: BALTIMORE State: MD Country: USA

CENTRAL EQUITY TR DIVERSIFIED INCOME SERIES 21

File No: 499234 File Code: 5 Date Recvd: 01-DEC-05 Status 1: Z

Examiner: City: OAKBROOK TERRACE State: IL Country: USA

CLAYMORE SECURITIES DEFINED PORTFOLIO SERIES 263 PERONI TOP
10 PICKS PORTFOLIO 2006 SERIES

File No: 499233 File Code: 5 Date Recvd: 01-DEC-05 Status 1: Z

Examiner: City: LISLE State: IL Country: USA

LORD ABBETT SECURITIES TR LORD ABBETT VALUE OPPORTUNITIES
FUND CLASS A

File No: 499311 File Code: 3 Date Recvd: 01-DEC-05 Status 1: Z

Examiner: City: JERSEY CITY State: NJ Country: USA

LORD ABBETT SECURITIES TR LORD ABBETT VALUE OPPORTUNITIES
FUND CLASS B

File No: 499310 File Code: 3 Date Recvd: 01-DEC-05 Status 1: Z

Examiner: City: JERSEY CITY State: NJ Country: USA

LORD ABBETT SECURITIES TR LORD ABBETT VALUE OPPORTUNITIES
FUND CLASS C

File No: 499309 File Code: 3 Date Recvd: 01-DEC-05 Status 1: Z

Examiner: City: JERSEY CITY State: NJ Country: USA

LORD ABBETT SECURITIES TR LORD ABBETT VALUE OPPORTUNITIES
FUND CLASS P

File No: 499308 File Code: 3 Date Recvd: 01-DEC-05 Status 1: Z

Examiner: City: JERSEY CITY State: NJ Country: USA

LORD ABBETT SECURITIES TR LORD ABBETT VALUE OPPORTUNITIES
FUND CLASS Y

File No: 499307 File Code: 3 Date Recvd: 01-DEC-05 Status 1: Z

Examiner: City: JERSEY CITY State: NJ Country: USA

MASSMUTAL PREMIER FUNDS MASSMUTUAL PREMIER FOCUSED
INTERNATIONAL FUND CLASS A

File No: 499232 File Code: 3 Date Recvd: 01-DEC-05 Status 1: Z
Examiner: City: CAMBRIDGE State: MA Country: USA

MASSMUTAL PREMIER FUNDS MASSMUTUAL PREMIER MID CAP
VALUE

FUND CLASS A

File No: 499231 File Code: 3 Date Recvd: 01-DEC-05 Status 1: Z
Examiner: City: CAMBRIDGE State: MA Country: USA

PROFESSIONAL MANAGED PORTFOLIOS STEPHENS SMALL CAP
GROWTH

FUND CLASS A

File No: 499235 File Code: 3 Date Recvd: 01-DEC-05 Status 1: Z
Examiner: City: MILWAUKEE State: WI Country: USA

EQUITRUST SERIES FUND INC BLUE CHIP CLASS A SHARES

File No: 499154 File Code: 3 Date Recvd: 30-NOV-05 Status 1: R
Examiner: City: WEST DES MOINES State: IA Country: USA

INSURED MUNICIPALS INCOME TR 18TH DISCOUNT SERIES

File No: 499153 File Code: 5 Date Recvd: 30-NOV-05 Status 1: Z
Examiner: City: OAKBROOK TERRACE State: IL Country: USA

ATLAS FUNDS ATLAS INDEPENDENCE EAGLE BOND FUND

File No: 499183 File Code: 3 Date Recvd: 29-NOV-05 Status 1: Z
Examiner: City: LAN LEANDRO State: CA Country: USA

ATLAS FUNDS ATLAS INDEPENDENCE STAR SPANGLED FUND

File No: 499184 File Code: 3 Date Recvd: 29-NOV-05 Status 1: Z
Examiner: City: LAN LEANDRO State: CA Country: USA

ING SERIES FUND INC ING INDEX PLUS FUND CLASS A

File No: 499151 File Code: 3 Date Recvd: 29-NOV-05 Status 1: Z
Examiner: City: SCOTTSDALE State: AZ Country: USA

PHOENIX PHOLIOS PHOENIX DIVERSIFIER PHOLIO CLASS A

File No: 499088 File Code: 3 Date Recvd: 29-NOV-05 Status 1: Z
Examiner: City: HARTFORD State: CT Country: USA

PHOENIX PHOLIOS PHOENIX DIVERSIFIER PHOLIO CLASS C

File No: 499089 File Code: 3 Date Recvd: 29-NOV-05 Status 1: Z
Examiner: City: HARTFORD State: CT Country: USA

PHOENIX PHOLIOS PHOENIX INTERNATIONAL PHOLIO CLASS A

File No: 499087 File Code: 3 Date Recvd: 29-NOV-05 Status 1: Z
Examiner: City: HARTFORD State: CT Country: USA

PHOENIX PHOLIOS PHOENIX INTERNATIONAL PHOLIO CLASS C
File No: 499086 File Code: 3 Date Recvd: 29-NOV-05 Status 1: Z
Examiner: City: HARTFORD State: CT Country: USA

FT 1085 VALUE LINE 100 1 RAKS PORTFOLIO SERIES 15
File No: 499006 File Code: 5 Date Recvd: 28-NOV-05 Status 1: Z
Examiner: City: LISLE State: IL Country: USA

CLAYMORE SECURITIES DEFINED PORTFOLIOS SERIES 265 MUTIPLE
ASSET PORTFOLIO SERIES 4
File No: 499005 File Code: 5 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: LISLE State: IL Country: USA

CLAYMORE SECURITIES DEFINED PORTFOLIOS SERIES 265 MUTIPLE
ASSET PORTFOLIO SERIES 6
File No: 499004 File Code: 5 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: LISLE State: IL Country: USA

DEVELOPING TECHNOLOGIES PORTFOLIO 2006 1
File No: 499003 File Code: 5 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: OAKBROOK TERRACE State: IL Country: USA

IVY FUNDS IVY GLOBAL NATURAL RESOURCES FUND CLASS R
File No: 499007 File Code: 3 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: SHAWNEE MISSION State: KS Country: USA

IVY FUNDS IVY LARGE CAP GROWTH FUND CLASS R
File No: 499010 File Code: 3 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: SHAWNEE MISSION State: KS Country: USA

IVY FUNDS IVY MID CAP GROWTH FUND CLASS R
File No: 499012 File Code: 3 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: SHAWNEE MISSION State: KS Country: USA

IVY FUNDS IVY REAL ESTATE SECURITIES FUND CLASS R
File No: 499008 File Code: 3 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: SHAWNEE MISSION State: KS Country: USA

IVY FUNDS IVY SCIENCE & TECHNOLOGY FUND CLASS R
File No: 499009 File Code: 3 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: SHAWNEE MISSION State: KS Country: USA

IVY FUNDS IVY SMALL CAP GROWTH FUND CLASS R
File No: 499011 File Code: 3 Date Recvd: 25-NOV-05 Status 1: Z
Examiner: City: SHAWNEE MISSION State: KS Country: USA

FRONTIER FUND LONG ONLY COMMODITY SERIES
File No: 498983 File Code: 1 Date Recvd: 23-NOV-05 Status 1: Z
Examiner: City: DENVER State: CO Country: USA

FRONTIER FUND LONG SHORT COMMODITY SERIES
File No: 498984 File Code: 1 Date Recvd: 23-NOV-05 Status 1: Z
Examiner: City: DENVER State: CO Country: USA

FRONTIER FUND MANAGED FUTRES INDEX SERIES
File No: 498985 File Code: 1 Date Recvd: 23-NOV-05 Status 1: Z
Examiner: City: DENVER State: CO Country: USA

INTEGRITY FUNDS INTEGRITY ALL SEASON FUND
File No: 498974 File Code: 3 Date Recvd: 23-NOV-05 Status 1: Z
Examiner: City: MINOT State: ND Country: USA

JPMORGAN TR 1 HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND
CLASS A
File No: 498975 File Code: 3 Date Recvd: 23-NOV-05 Status 1: Z
Examiner: City: BOSTON State: MA Country: USA

JPMORGAN TR 1 HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND
CLASS C
File No: 498976 File Code: 3 Date Recvd: 23-NOV-05 Status 1: Z
Examiner: City: BOSTON State: MA Country: USA

JPMORGAN TR 1 HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND
SELECT CLASS
File No: 498977 File Code: 3 Date Recvd: 23-NOV-05 Status 1: Z
Examiner: City: BOSTON State: MA Country: USA

MUTUAL FEDERAL BANCORP INC
File No: 498972 File Code: 1 Date Recvd: 23-NOV-05 Status 1: P
Examiner: City: CHICAGO State: IL Country: USA

STRATEGIC SMALL CAP PORTFOLIO 2006 1
File No: 498973 File Code: 5 Date Recvd: 23-NOV-05 Status 1: Z
Examiner: City: OAKBROOK TERRACE State: IL Country: USA

5TH 3RD FUNDS 5TH 3RD HIGH YIELD BOND FUND ADVISOR SHARES

File No: 499299 File Code: 3 Date Recvd: 22-NOV-05 Status 1: Z
Examiner: City: COLUMBUS State: OH Country: USA

5TH 3RD FUNDS 5TH 3RD HIGH YIELD BOND FUND CLASS A
File No: 499296 File Code: 3 Date Recvd: 22-NOV-05 Status 1: Z
Examiner: City: COLUMBUS State: OH Country: USA

5TH 3RD FUNDS 5TH 3RD HIGH YIELD BOND FUND CLASS B
File No: 499297 File Code: 3 Date Recvd: 22-NOV-05 Status 1: Z
Examiner: City: COLUMBUS State: OH Country: USA

5TH 3RD FUNDS 5TH 3RD HIGH YIELD BOND FUND CLASS C
File No: 499298 File Code: 3 Date Recvd: 22-NOV-05 Status 1: Z
Examiner: City: COLUMBUS State: OH Country: USA

5TH 3RD FUNDS 5TH 3RD HIGH YIELD BOND FUND INSTITUTIONAL
SHARES
File No: 499300 File Code: 3 Date Recvd: 22-NOV-05 Status 1: Z
Examiner: City: COLUMBUS State: OH Country: USA

EQUITY FOCUS TR STRATEGIC 10 A PLUS PORTFOLIO 2005 SERIES D
File No: 498919 File Code: 5 Date Recvd: 22-NOV-05 Status 1: Z
Examiner: City: NEW YORK State: NY Country: USA

MISCOR GROUP LTD
File No: 498918 File Code: 1 Date Recvd: 22-NOV-05 Status 1: P
Examiner: City: SOUTH BEND State: IN Country: USA

RESERVE FUND PRIMARY FUND CLASS 15
File No: 499152 File Code: 3 Date Recvd: 22-NOV-05 Status 1: Z
Examiner: City: NEW YORK State: NY Country: USA

BNY HAMILTON FUNDS INC MONEY FUND AGENCY SHARES
File No: 499294 File Code: 3 Date Recvd: 21-NOV-05 Status 1: R
Examiner: City: COLUMBUS State: OH Country: USA

BNY HAMILTON FUNDS INC MONEY FUND REATIL SHARES
File No: 499295 File Code: 3 Date Recvd: 21-NOV-05 Status 1: R
Examiner: City: COLUMBUS State: OH Country: USA

BNY HAMILTON FUNDS INC TREASURY MONEY FUND AGENCY
SHARES
File No: 499293 File Code: 3 Date Recvd: 21-NOV-05 Status 1: R
Examiner: City: COLUMBUS State: OH Country: USA

BNY HAMILTON FUNDS INC TREASURY MONEY FUND RETAIL SHARES
File No: 499292 File Code: 3 Date Recvd: 21-NOV-05 Status 1: R
Examiner: City: COLUMBUS State: OH Country: USA

COVENTRY GROUP PATHMASTER DOMESTIC EQUITY FUND CLASS A
File No: 499289 File Code: 3 Date Recvd: 21-NOV-05 Status 1: R
Examiner: City: COLUMBUS State: OH Country: USA

COVENTRY GROUP PATHMASTER DOMESTIC EQUITY FUND CLASS C
File No: 499290 File Code: 3 Date Recvd: 21-NOV-05 Status 1: R
Examiner: City: COLUMBUS State: OH Country: USA

COVENTRY GROUP PATHMASTER DOMESTIC EQUITY FUND CLASS I
File No: 499291 File Code: 3 Date Recvd: 21-NOV-05 Status 1: R
Examiner: City: COLUMBUS State: OH Country: USA

EQUITY OPPORTUNITY TR DIVIDEND INCOME VALUE STRATEGY
SERIES
2005J

File No: 498891 File Code: 5 Date Recvd: 21-NOV-05 Status 1: Z
Examiner: City: NEW YORK State: NY Country: USA
EQUITY OPPORTUNITY TR VALUE SELECT 10 SERIES 2005J
File No: 498892 File Code: 5 Date Recvd: 21-NOV-05 Status 1: Z
Examiner: City: NEW YORK State: NY Country: USA

EXCELSIOR FUNDS INC CORE BOND FUND INSTITUTIONAL SHARES
File No: 499288 File Code: 3 Date Recvd: 21-NOV-05 Status 1: Z
Examiner: City: COLUMBUS State: OH Country: USA

FT 1042 DOW TARGET DIVIDEND PORTFOLIO DECEMBER 2005 SERIES
File No: 498896 File Code: 5 Date Recvd: 21-NOV-05 Status 1: Z
Examiner: City: LISLE State: IL Country: USA

FT 1042 TARGET VIP PORTFOLIO DECEMBER 2005 SERIES
File No: 498895 File Code: 5 Date Recvd: 21-NOV-05 Status 1: Z
Examiner: City: LISLE State: IL Country: USA

FT 1042 VALUE LINE TARGET 25 PORTFOLIO DECEMBER 2005 SERIES
File No: 498894 File Code: 5 Date Recvd: 21-NOV-05 Status 1: Z
Examiner: City: LISLE State: IL Country: USA

PRICE T ROWE DIVIDEND GROWTH FUND INC ADVISOR CLASS
File No: 498893 File Code: 3 Date Recvd: 21-NOV-05 Status 1: Z
Examiner: City: BALTIMORE State: MD Country: USA

REEF GLOBAL ENERGY 7 LP RGE VENTURES 2

File No: 498888 File Code: 1 Date Recvd: 21-NOV-05 Status 1: P

Examiner: City: DALLAS State: TX Country: USA

TX CAPITAL VALUE FUNDS INC VALUE & GROWTH PORTFOLIO

File No: 498889 File Code: 3 Date Recvd: 21-NOV-05 Status 1: R

Examiner: City: AUSTIN State: TX Country: USA

WORD OF FAITH GRAND RAPIDS

File No: 498890 File Code: 2 Date Recvd: 21-NOV-05 Status 1: P

Examiner: City: KENTWOOD State: MI Country: USA

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